

Exhibit D

Andrew Madoff Estate Asset Summary

EXHIBIT D

ANDREW MADOFF ESTATE ASSET SUMMARY

I. Current Accounts at Financial Institutions

Institution	Owner	Account Type	Balance as of May 31, 2017
Wells Fargo	Estate of Andrew Madoff	Securities	\$ 4,546,327.37
Pershing / Barclays	Estate of Andrew Madoff	Brokerage	\$ 220,537.41
TD Bank	Estate of Andrew Madoff	Checking	\$ 455,620.60
JP Morgan Chase	Estate of Andrew Madoff	Checking	\$ 87,567.51
JP Morgan Chase	Estate of Andrew Madoff	Savings	\$ 541,035.50
TD Bank	AHM Ventures LLC	Checking	\$ 154,315.94
Citibank	Paul Weiss - Escrow	Checking	\$ <u>5,002,753.82</u> *
		TOTAL	\$ <u>11,008,158.15</u>

* Net proceeds from sale of residential condominium, unit number 5A of 433 East 74th Street, LLC.

II. Partnership and Business Ownership Interests

Entity	Ownership/ Membership Interest
1. LB Diversified Arbitrage Fund (SPV) LLC	0.10060%
2. NB Thomas H. Lee Equity Fund VI LLC	2.877698%
3. NB Crossroads Fund XVII - Asset Allocation LP	0.455599%
4. AHM Ventures LLC	100.00%
5. Madoff Energy Holdings LLC	33.33%
6. Madoff Family LLC	24.75%
7. 4th & Forty LLC (f/k/a JK Capital, LLC)	1.50%
8. NME Delta LLC (f/k/a Nehst Media Enterprises, LLC)	6.25%
9. Underpar LLC	2.004%
10. P&C Restaurants	6.250%
11. Madoff Brokerage and Trading LLC	22.275%
12. Northern Waters, LLC (d/b/a Royal Coachman Lodge) Owned by AHM Ventures, LLC	7.3839%

I have authorized the preparation of this asset summary in my capacity as Executor of the Estate of Andrew Madoff in good faith to accurately identify the current accounts and partnership and business ownership interests of the Estate of Andrew Madoff as of the date set forth below. I am not aware of any current accounts or partnership and business ownership interests as of this date other than what are set forth herein. I have authorized the preparation of this asset summary with the understanding that the Trustee of Bernard L. Madoff Investment Securities LLC and the U.S. Attorney's Office are relying on the accuracy of this asset summary in entering into the Stipulation and Order of Settlement. I hereby declare under penalty of perjury that the foregoing disclosures are true and correct, to the best of my knowledge.

Dated: June 16 , 2017



MARTIN FLUMENBAUM